

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW072216


Check Date 7/22/2016

7/22/2016 9:21 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$224,848.78 . Dated this 26 day of July , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

July 22 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name		Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
29461	45001						822	\$185,020.69	
			11700000 - 512000 GF-Finance - FICA OASDI Tax	7/22/16 IRS Payment	IRS Pymt #31980544			(\$0.16)	
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 7/22/16	INPRS ERM 7/22/16			\$32.87	
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 7/22/16	INPRS ERM 7/22/16			\$27,041.89	
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 7/22/16	INPRS ERM 7/22/16			\$26,086.91	
			8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 7/22/16	INPRS ERM 7/22/16			\$25,657.18	
			8060 - 251100 Payroll Fund - Federal Withholding Tax	7/22/16 IRS Payment	IRS Pymt #31980544			\$47,729.43	
			8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	7/22/16 IRS Payment	IRS Pymt #31980544			\$26,104.88	
			8060 - 251106 Payroll Fund - Medicare Withholding Tax	7/22/16 IRS Payment	IRS Pymt #31980544			\$11,727.76	
			8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 7/22/16	Vol HSA 7/22/16			\$11,689.87	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 7/22/16	Def Comp 7/22/16			\$5,102.68	
			8060 - 253700 Payroll Fund - Child Support Withholding	IN Child Support Deductions 7/22/16	Child Support 7/22			\$3,608.12	
			8060 - 253700 Payroll Fund - Child Support Withholding	TX Child Support Deductions 7/22/16	Child Support 7/22			\$239.26	
29470	590001	Cooper, Erin Flex					82085	\$155.00	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/22/16	Flex Payment 7/22/16			\$155.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
29468	44 Delaware County					82086	\$239.35	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	7/22/16 Deduction	7/22/16 Payment			\$239.35	
29469	590000 Henzl, Jeffrey					82087	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/22/16	Flex Payment 7/22/16			\$208.33	
29471	590004 Hundley, Erica					82088	\$70.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 7/22/16	Flex Payment 7/22/16			\$70.00	
29473	502880 SAFER Grant Fund					82089	\$19,401.71	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 7/22/16			\$19,401.71	
29474	506080 WWUtilityImprovement					82090	\$19,753.70	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 7/22			\$19,753.70	
						Grand Total:	\$224,848.78	

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City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/22/2016

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Fund	Amount
General Fund	(\$0.16)
Payroll Fund	\$106,874.68
INPRS Fund	\$78,818.85
Wastewater Utility Improvement	\$19,401.71
SAFER Grant	\$19,753.70
GRAND TOTAL	\$224,848.78